GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022 STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW CIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE
- AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.

 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTO

EXISTING LAWS, RULES AND REG		n Di tace pour					
CORPORATE NAME:		== PLEASE PRINT LEGIBLY	#=d=====				
	DATE REGISTERED:						
BUSINESS/TRADE NAME:	·			· · · · · · · · · · · · · · · · · · ·	3/10/1981		
CPA DE LOS	FISCAL YEAR END:						
SEC REGISTRATION NUMBER:					FISCAL YEAR END:		
	978	36 9			December 31		
DATE OF ANNUAL MEETING PER BY-	CORPORATE TAX IDENTIFICATION NUMBER (TIN)						
ACTUAL PART OF THE	any day	in April			000-486-050-000		
ACTUAL DATE OF ANNUAL MEETING	:				WEBSITE/URL ADDRESS:		
	https://www.bdo.com.ph/leas						
COMPLETE PRINCIPAL OFFICE ADDR	ESS;		 .		ng/about-leasing £-MAIL ADDRESS:		
12 ADR	12 ADB Avenue, Ortigas Center, 1550 Mandaluyong City						
	Avenue, Ortigas Cen	er, 1550 Mandaluyong (lity		mzl@bdo.com.ph		
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:						
39th Floor, BDO Corporate Ce	nter Ortigas, 12 ADE	Avenue, Ortigas Center	, 1550 Mai	ndaluyong City	8635-5811		
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFIC	IAL MOBILE NUMBER	ALTERNATE MOBILE		
bdofinance1.sec.bdo.com.ph		2.sec.bdo.com.ph		0999-9907261	0917-8364878		
NAME OF EXTERNAL AUDITOR & ITS	SIGNING PARTNER:	· · · · · · · · · · · · · · · · · · ·	SEC ACCR	EDITATION NUMBER (if	TELEPHONE NUMBER(S):		
Punongbayan & Araullo, Grant			gaplicable):		TONE HOMBER(B).		
, who had been a fire a	THOUSEON / ROMUSE	IO V. Murcia III	2024) (Ño. 0002 (until Dec. 31, Partner - No. 0628-AR-4	1000 on to done		
DIM OUT WITH ON A			l fu	ntil Sept. 4, 2022 1	(632) 8840-7000		
PRIMARY PURPOSE/ACTIVITY/INDUSTO engage, deal in the leasing and finance	TRY PRESENTLY E	NGAGED IN:	INDUST		GEOGRAPHICAL CODE:		
realt facilities, to loan its funds without	collateral or on the	saspects, to extend security of a mortgage	leasing and financing				
of real properties.			1	Sing the thateng			
	====== INTER	COMPANY AFFILIATION	NS ====:				
PARENT COMPANY		SEC REGISTRATIO		·····	DDRESS		
8DO Unibank, Inc.	34001		BDO Corporate Center	, 7899 Makati Avenue, Makati			
SUBSIDIARY/AFFILIA	<u>re</u>	SEC REGISTRATION NO.			City		
None		N.A.		^	DDRESS N.A.		
							
	NOTE: US	E ADDITIONAL SHEET IF I	VECESSARY				

PLEASE PRINT LEGIBLY ### STOCK CORPORATION	GENERAL INFORMATION SHEET									
Corporate Name: Description Publishment Publishment	STOCK CORPORATION									
### ### ### ### ### ### ### ### ### ##	Corporate Names									
All All as amended? (Rep. Acts. 9160/9164/10167/10365) Please check the appropriate box:	PDG I EACING AND PENTAGE									
Please check the appropriate box:	" Is the corporation a covered nerson under the Apri Monay to the April Monay to the Apri									
Land		0365) - Tes (NO								
a. Banks b. Offshore Banking Units c. Quasi-Panks d. Trast Britilies e. Non-Stock Savings and Loan Associations f. Pawnshups g. Poreign Exchage Dealers h. Money Changers l. Remittance Agents E. Electronic Money Issuers l. Remittance Agents E. Electronic Money Issuers l. Remittance Agents E. Electronic Money Issuers l. Remittance Agents l. Remittance Agents l. Remittance Companies l. Remittance Companies l. Insurance Companies l. Insurance Prokers d. Professional Reinsurers l. Electronic Money Issuers l. Insurance Brokers d. Professional Reinsurers l. Insurance Brokers l. Insurance Commission (IC) l. Il Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. Il Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. Il Other Persons and entities upervised and/or regulated by the Insurance Commission (IC) l. Il Other Persons and and chief supervised and/or regulated by the Insurance Commission (IC) l. Il Other Persons and and chief supervised and/or regulated by the Insurance Commission (IC) l. Il Other Persons and and chief supervised deligin currency commodities of financial derivatives based there on Insurance Commission (IC) l. Il Other entities administering or otherwise dealing in currency commodities of financial derivatives based there on Insurance Commission (SEC) leasing and financing leasing and financi										
C. Quasi-Banks Dusiness, trade in precious metals										
C. Quasi-Banks Dusiness, trade in precious metals	_	- lewelry dealers in pressure motels when								
d. Trust Entitles e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers h. Remittance Agents c. Remittance Agents d. Framacial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas* (SSP) supervision and/or regulation, Including their subsidiaries and affiliates a. Insurance Companies b. Insurance Agents c. Insurance Prokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Companies d. Autual Benefit Association i. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Brokers d. Investment Houses d. Investment Houses d. Investment Houses d. Investment House d. Investment House d. Investment House d. Investment House d. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open end Investment Companies c. Company service providers which, as a business, provide any of the following services to third parties: a. acting as a formation agent of juridical persons or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons or arrangement of partnership or any other legal person or arrangement of accommendation, correspondence or administrative address for a company apartnership or any other legal person or arrangement of accommendation, correspondence or administrative address for a company apartnership or any other legal person or arrangement of accommendation, correspondence or administrative address for a company apartnership or any other legal person or arrangement or accommendation, correspondence or administrative address for a company		husiness trade in precious metals, who, as a								
e. Non-Stock Savings and Loan Associations f. Pawnships g. Perreign Exchage Dealers h. Money Changers i. Remittance Agents i. Electronic Money Issuers i. Electronic Mon		outsiness, andre in precipits merals								
Fawnshops Foreign Exchage Dealers h. Money Changers h. Money Changers l. Electronic Money Issuers l. Electronic Mo										
g. Foreign Exchage Dealers h. Money Changers l. Remittance Agents l. Remittance Agents l. Electronic Money Issuers l. Remittance Agents l. Electronic Money Issuers l. Remittance Agents l. Electronic Money Issuers l. Financial institutions which Under Special Laws are subject to Bangko Sentrat in Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates l. Insurance Companies l. Insurance Companies l. Insurance Brokers l. Insurance Companies l. Midting Companies l. Midting Companies l. Midting Emelit Association l. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) l. All Other Persons and entities supervised and/or regulated by the Insurance Companies l. Investment Agents and Other similar entities l. Other entities managing Securities or rendering similar services l. Investment Agents and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on l. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on l. Entities administering or otherwise dealing in currency l. Insurance Companies l. Ins	f. Pawnshops									
h. Money Changers l. Remittance Agents l. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ag Pilpinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates a. Insurance Companies b. Insurance Robers c. Insurance Robers d. Professional Reinsurers e. Reinsurance Brokers d. Professional Reinsurers f. Holding Companies h. The rened Companies h. Difference Companies h. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Brokers d. Investment Houses e. Investment Houses e. Investment Houses h. Mutual Funds or Open-end Investment Companies h. Difference Companies c. Difference Companies h. Mutual Funds or Open-end Investment Companies h. Mutual Funds or Open-end Investment Companies h. Companies c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership, or a similar position in relation to other juridical persons or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arranging for another person to act as a nominee shareholder for another person to act as a nominee shareholder for another person to act as a nominee shareholder for another person to accommodation, correspondence or administrative address for a com	g. Foreign Exchage Dealers									
j. Electronic Money Issuers	h. Money Changers	5 Jeweiry dealers in precious stones, who, as a								
Electronic Money Issuers K. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates C. Insurance Companies D. Insurance Agents C. Insurance Brokers d. Professional Reinsurers d. Professional Reinsurers d. Professional Reinsurers d. Professional Reinsurers d. Holding Companies j. Holding Companies j. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Dealers b. Securities Poalers d. Investment Houses d. Investment Houses d. Investment Agents and Consultants f. Trading Advisors g. Other entities among Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies d. Company service providers which, as a business, provide any of the following services to third parties: a. acting as a formation agent of juridical persons b. acting as a formation agent of juridical persons or arranging for another person to act as a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. Investment Agents and Consultants f. Trading Advisors g. Other entities among for penend Investment Companies d. Investment Agents and consultants f. Trading Advisors g. Other entities among for penend investment Companies d. Investment Companies and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities c. providing a registered office, business address or accommodities or financial derivatives based there on on the foliowing services to hird parties: d. creation, operation or manage	i. Remittance Agents	business, trade in precious stone								
Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business of the following services: Company service providers which, as a business of the following services: Company service providers and string parties of a company. a partner of partner of partners	1 and thorich 1930612									
Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business, provide any of the following services to third parties: Company service providers which, as a business of the following services: Company service providers which, as a business of the following services: Company service providers and string parties of a company. a partner of partner of partners	k. Financial Institutions which Under Special Laws are subject to									
a. Insurance Companies b. Insurance Brokers c. Insurance Brokers d. Professional Reinsurers d. Providing a registered office, business address or accommodation, correspondence or administrative address for accommodation, correspondence or administrative address for accommodation, correspondence or administrative d. A. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons d. C. providing a registered office, business address or accommodation, correspondence or administrative address for accommodation, correspondence or administrative d. A. acting as (or arranging for another person to act as) a nominee sharcholder for another person to act as) a nominee sharcholder for another person to act as) a	bangko sentrai ng Pilipinas' (BSP) supervision and for regulation	Company service providers which as a business								
a. Insurance Companies b. Insurance Agents c. Insurance Agents d. Professional Reinsurers e. Reinsurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit: Association i. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. a. Seturities Dealers b. Securities Brokers c. Securities Brokers d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities c. Transfer Companies and other similar entities n. Entities administering or otherwise dealing in calb Substitutes and other similar monetary instruments or property supervised and/or regulated by the Scurities and Exchange Commission (SEC) a. acting as of ormation agent of juridical persons at all extense ecretary of a company, a partnership, or a similar position in relation to other juridical persons commodation, correspondence or administrative address or accommodation, correspondence or administrative address or accommodation correspondence or administrative		6. provide any of the following services to third								
b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers b. acting as a formation agent of juridical persons d. Professional Reinsurers d. Professional Reinsurers b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a managing of client money, securities or other assets and the similar entities b. Transfer Companies and other similar enti		parties:								
C. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Companies g. Holding Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. a. Securities Dealers b. Securities Brokers c. Securities Brokers d. Investment Houses d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities ananging Securities or rendering similar services h. Mutual Punds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) b. acting as for armanging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons or arrangement c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. d. acting as for arranging for another persons d. d. acting as for arranging for another person or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. d. acting as for arranging for another person or arrangement of partnership or any other legal person or arrangement of partnership or any other legal person or arrangement of partnership or accommodation, correspondence or administrative address for a com										
d. Professional Reinsurers c. Reinsurance Brokers c. Reinsurance Brokers f. Holding Companies g. Holding Companies g. Holding Companies f. Holding Companies g. Holding Companies f. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) d. Acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partnership, or a similar position in relation to other juridical persons c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arranging for another person to act as) a nominee shareholder for another person or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arranging for another person or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arranging for another person or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arranging for dientinstrative address for a company, a par	Carrie	a. acting as a formation agent of juridical persons								
e. Reinsurance Brokers f. Holding Companies g. Holding Companies i. Mutual Benefit Association i. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. a. Securities Dealers b. Securities Brokers c. Securities Brokers d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities c. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in companies of the valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in companies of the valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administer		L) b. acting as (or arranging for another person to act as								
 f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities m. Entities administering of otherwise dealing in valuable objects n. Entities administering of otherwise dealing in valuable objects n. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwise dealing in valuable objects m. Entities administering of otherwis	_	a director or corporate secretary of a company, a								
g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association i. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities ch. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 6. Was C. Describe of C. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person or an accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person or d. Catenson or a management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe business entities 8. None of the above Describe business entities 8. None of the above Describe bus	:—	partiter of a partnership, or a similar position in relation to other juridical persons								
h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the insurance Commission (IC) 3. a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses a. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in usuable objects n. Entities administering or otherwise dealing in usuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) leasing and financing c. providing a registered office, business adcress or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person or anominee shareholder for another person or enteranging of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies d. c. corganization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. c. reation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or	g. Holding Company Systems									
accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for	☐ h. Pre-need Companies	C. providing a registered office business address an								
a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) d. acting as (or arranging for another person to act as) a nominee shareholder for another person 7. Persons who provide any of the following services: a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. Invaliders for a company, a partnership or any other itegal person or arrangement d. acting as (or arranging for another person 7. Persons who provide any of the following services: a. managing of client money, securities or other assets c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. Invaliders for a company a partnership or act as) a nominee shareholder for another person 7. Persons who provide any of the following services: a. managing of client money, securities or other assets d. c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. Invaliders for a company, a partnership or act as)	- Control of the cont	accommodation, correspondence or administrative								
a. Securities Dealers d. acting as (or arrangement	i. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other								
a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entitles managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in reash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) d. acting as (or arranging for another person to act as) a nominee shareholder for another person 7. Persons who provide any of the following services: a. managing of client money, securities accounts b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities B. Wonc of the above Describe nature of business: B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. acting as (or arranging for another person 7. Persons who provide any of the following services: a. managing of client money, securities or other assets d. c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities B. Wonc of the above Describe nature of business: B. Has the Corporation complied with the requirements on Customer Due Diligence	Insurance Commission (IC)	legal person or arrangement								
b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) d. d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. Actugas (or arranging for another person to act as) a nominee shareholder for another person a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities B. None of the above Describe nature of business:]								
C. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 7. Persons who provide any of the following services: a. managing of client money, securities or other assets b. management of bank, savings or securities accounts or operation or management of companies c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. □ None of the above Describe nature of business: leasing and financing B. Has the Corporation complied with the requirements on Customer Due Dilligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports		d. acting as (or arranging for another person to act as								
d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entitles managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 7. Persons who provide any of the following services: a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: Leasing and financing	-	a nominee shareholder for another person								
d. Investment Houses a. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. □ None of the above Describe nature of bank savings or securities accounts c. organization of contributions for the creation, operation or management of business entities □ d. creation, operation or managements of juridical persons or arrangements, and buying and selling business entities 8. □ None of the above Describe nature of business: □ leasing and financing □ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. □ None of the above Describe nature of business: □ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. □ None of the above Describe nature of business: □ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 6. □ None of the above Describe nature of business: □ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities		7. Persons who provide any of the following services:								
b. management of bank, savings or securities accounts										
□ G. Other entitles managing Securities or rendering similar services □ h. Mutual Funds or Open-end Investment Companies □ i. Close-end Investment Companies □ j. Common Trust Funds or Issuers and other similar entities □ k. Transfer Companies and other similar entities □ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on □ m. Entities administering or otherwise dealing in valuable objects □ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) □ b. management of bank, savings or securities accounts □ c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities □ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities ■ None of the above □ Describe nature of bank, savings or securities accounts		ĺ								
h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) C. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above Describe nature of business: B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports C. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities C. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above	- 1 1 2 1 2 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2	b. management of bank, savings or securities accounts								
i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above Describe nature of business: leasing and financing Easing and financing	" 9. A succession with the perfect times of the infection Similar Services									
j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above leasing and financing	Provider a drop of open-end divestinglit companies	 c. organization of contributions for the creation, 								
k. Transfer Companies and other similar entities 1. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities Describe nature of business: leasing and financing	a Glose end investment companies	operation or management of companies								
L. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports C. creation, operation or management of juridical persons or arrangements, and buying and selling business entities Describe nature of business: Describe nature of business:	" sources in date ratios of issuers and other similar entities									
commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports persons or arrangements, and buying and selling business entities None of the above Describe nature of business: leasing and financing		d. creation, operation or management of juridical								
m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	commodities or financial derivatives based there on									
n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	m. Entities administering of otherwise dealing in valuable objects									
other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	n. Entities administering or otherwise dealing in cash Substitutes and									
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	other similar monetary instruments or property supervised and/or	pature of								
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	regulated by the Securities and Exchange Commission (SEC)	I lessing and financing								
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports		l i								
under the AMI A commonded gives the less City and submission of reports (C Yes C No	B. Has the Corporation complied with the requirements on Custon	ner Due Diligence								
	under the AMLA, as amended, since the last filing of its GIS?	nission of reports (*Yes (*No								

GENERAL INFORMATION SHEET STOCK CORPORATION

	========			CORPORATION E PRINT LEGIRI	Y ======			
CORPORATE N	IAME:				AND FINANCE, I		====	
			CAPITAL STRUCTI			······································		
AUTHORIZED CA	APITAL STOCK			ere (na oi Abt ii a	0, 2022)			
	· · · · · · · · · · · · · · · · · · ·	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STA	TED VALUE	AMOUNT (Phi (No. of shares X Par/St	P) ated Value)	
	Common Preferred		3,400,000,000 200,000			3,400,000,000,00 20,000,000.00		
SUBSCRIBED CAI	PITAL	TOTAL	3,400,200,000	·	TOTAL F	3,420,000,000	.00	
FILIPINO	NO. OF STOCK- HOLDERS	Type of shares *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% of Ownershi	
	1,095	Common	2,161,565,241		1.00	2,161,565,241,00	29.96%	
	`	TOTAL	2,161,565,241	TOTAL	TOTAL P	2,161,565,241.00	00.0484	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	99.96% % of ownershi	
Italian American Chinese	2 1 3	Common Common Common	690,286 2,570 217,215		1.00 1.00 1.00		0.03% 0.00% 0.01%	
ercentage of For	eign Equity :	TOTAL	910,071	TOTAL	TOTAL P	910,071.00	0.04%	
AID-UP CAPIT				TOTAL S	SUBSCRIBED P	2,162,475,312.00	0.0470	
AID-OF CAPIT		<u></u>						
FILIPINO	NO. OF STOCK- HOLDERS	Type of Shares *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	1,095	Common	2,161,565,241	1.00		2.161,565,241,00	99.96%	
	NO OF	TOTAL	2,161,565,241		TOTAL P	2,161,565,241.00	99.96%	
FARFICH	NO. OF	THE STATE OF	NUMBER OF	PAR/STATED VALUE				
	STOCK- HOLDERS	TYPE OF SHARES *	SHARES			I	OMMERSHIP	
FOREIGN (INDICATE BY NATIONALITY) Italian American Chinese		Common Common Common		1.0 1.0 1.0	0	690,286,00 2,570,00 217,215,00	0.03% 0.00% 0.01%	
(INDICATE BY VATIONALITY) Litalian American	HOLDERS 2	Common Common	SHARES 690,286 2,570	1.0 1.0	0	2,570,00	0.00%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NAME:		PLEASE	PRINT	OMTION LEGIRI V		 .		
CORPORATE NAME:	BDO LEASING	AND FI	NANCE,	INC.			(202244z=	
				FFICE	DC			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	7	GENDER	STOCK	OFFICER	EXEC.	TAX IDENTIFICATION
1. ELMER B. SERRANO		 -	 	├	HOLDER	OTTIGER -	COMM,	NUMBER
	Filipino	N	C	М	Υ	N.A.	N.A.	
2. MANUEL Z. LOCSIN, JR.				·	 -	 		·
	Filipino	N	M	М	Y	President	N.A.	
3. MELANIE S. BELEN			<u> </u>	<u> </u>		<u> </u>		
	Filipino	N	М	F	Y	N.A.	M	
4. ISMAEL G. ESTELA, JR.							 	<u> </u>
	Filipíno	N	м	м	Υ	N.A.	A/C, N/M	
5. GENEVA T. GLORIA					<u> </u>		╂──┼	
	Filípino	N	М	F	Υ	N.A,	N.A.	
6. LAZARO JEROME C. GUEVARRA						···········		
	Filipino	N	м	м	Y	N.A.	N.A.	
7. VICENTE S. PÉREZ, JR.						······································	 -	·····
	Pilipino	N	ı	м	Y	N.A.	A/M, N/M	
8. LUIS S. REYES, JR.				-		,		-
	Filipīno	N	М	М	Y	Treasurer	N.A.	-
9. LUIS MA. G. URANZA						· · · · · · · · · · · · · · · · · · ·		
	Filipino	N I	м	м	Y	N.A.	N/C,	
10. JOSEPH JASON M. NATIVIDAD							A/M	
	Filipino	N	N.A.	м	И	Corporate Secretary	N.A.	
11. MA. CECILIA S. SANTOS				 -		Assistant		
1	Filipino	N	N.A.	F	N	Corporate	N.A.	
12. KATHERINE U. RESARI						Secretary		
	ĺ	ļ	1		İ	Compliance Officer/		
	Filipino	N	N.A.	F	N	Corporate	N.A.	
	į			ŀ	į	Governance	Į	
3 NOTHING FOLLOWS						Officer		

TRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR BOARD COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

INSTRUCTION:

STOCK CORPORATION

	=============	EEEEE DIEAC	C DDIATE L DOING	<u> </u>			
CORPORATE NAME:	BDO LEAS	SING AND FINAN	CE INC	<u> </u>			
TOTAL NUMBER OF STOCKHOLDERS:	1,102 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1.089						
TOTAL ASSETS BASED ON LATEST AUDIT	ED EINANCIAL	_	1,089				
			<u> </u>		885.82 (as of Dec 31,	2021)	
	STOC	KHOLDER'S INFO	RMATION (as of Ap	rii 30, 2022)		
NAME, NATIONALITY AND CURRENT	, 	SHARES 5	UBSCRIBED				
RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
1 BDO UNIBANK, INC. / BANCO DE ORO UNIBANK, INC. * Filipino	Common	1,914,712,207	1,914,712,207.00	1			
	TOTAL	1,914,712,207		88.543	1,914,712,207,00		
2. PCD NOMINEE CORPORATION	Common	173,044,648	1,914,712,207.00 173,044,648.00		····	····	
Pilipino		270,011,040	173,044,048,00				
				8.002	173,044,648.00		
3. SAMUEL UY CHUA	TOTAL	173,044,648	173,044,648.00				
Filipino	Common	21,000,000	21,000,000.00			<u> </u>	
	 			0.971	21,000,000.00		
	TOTAL	21,000,000	21,000,000.00	İ			
4. EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11	Common	12,320,000	12,320,000.00	-		<u> </u>	
Filipino	ļ			0.570	12,320,000.00		
	TOTAL	12 220 000	40.000	1			
5. MARYLEN CASTRO MATEO	Common	12,320,000 3,795,000	12,320,000.00 3,795,000.00			<u> </u>	
Filipino		-3,72,000	3,7 73,000.00				
				0.175	3,795,000.00		
6. JESSELEN CASTRO VERZOSA	TOTAL	3,795,000	3,795,000.00				
Filipino	Common	3,795,000	3,795,000.00				
,				0.175	3,795,000.00		
	TOTAL	3,795,000	3,795,000.00		į		
7. SAMUEL UY CHUA	Common	3,011,150	3,011,150.00				
Filipino				1			
				0.139	3,011,150.00		
	TOTAL	3,011,150	3,011,150.00	}			
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL					
ecord and honeficial (name)		TOTAL AMOU	NT OF PAID-UP CAP	TTAL			

ial (parent co. and its subsidiary)
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME: BDO LEASING AND FINANCE, INC. TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 1.102 EACH: 1,089 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 6,020,289,885.82 (as of Dec 31, 2021) STOCKHOLDER'S INFORMATION (As of April 30, 2022) SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT AMOUNT PAID RESIDENTIAL ADDRESS TAX IDENTIFICATION AMOUNT % OF OWNER TYPE NUMBER (PhP) NUMBER (PhP) SHIP 8. CONSTANTINO CHUA Common 2,497,200 2,497,200.00 Filipino 0.115 2,497,200.00 TOTAL 2,497,200 2,497,200.00 9. EQUITABLE COMPUTER SERVICES, INC. Common 2,070,200 2,070,200.00 Filipino 0.096 2,070,200.00 TOTAL 2,070,200 2,070,200.00 10. MERCURY GROUP OF COMPANIES, INC. Common 1,089,165 1,089,165.00 Filipino 0.050 1,089,165.00 TOTAL 1,089,165 1,089,165.00 11. CONSTANTINO CHUA, &/OR WILLINGTO Common 1,020,000 1,020,000.00 CHUA, &/OR GEORGE W. CHUA Filipino 0.047 1,020,000.00 TOTAL 1,020,000 1.020.000.00 12. NARDO R. LEVISTE Common 759,000 759,000.00 Filipino 0.035 759,000.00 TOTAL 759,000 759,000.00 13. PCD NOMINEE CORPORATION Common 587,821 587,821.00 (FOREIGN) - Italian 0.027 587,821.00 587,821 587,821.00 TOTAL 14. WILLINGTON CHUA/ CONTANTINO Common 584,430 584,430.00 CHUA/ Filipino 0.027 584,430.00 TOTAL 584,430 584,430.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL TOTAL AMOUNT OF PAID-UP CAPITAL INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

CORPORATE NAME: BDO LEASING AND FINANCE, INC. TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 1,102 1,089 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 6,020,289,885.82 (as of Dec 31, 2021) STOCKHOLDER'S INFORMATION (As of April 30, 2022) SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS AMOUNT PAID TAX IDENTIFICATION % of AMOUNT TYPE NUMBER (PhP) OWNER-NUMBER (PhP) SHIP 15. WILLINGTON CHUA Common 508,530 508,530.00 Filipino 0.024 508,530.00 TOTAL 508,530 508,530.00 16. PABLO SON KENG PO Common 455,400 455,400.00 Filipino 0.021 455,400.00 TOTAL. 455,400 455,400,00 17. WILSON GO Common 438,625 438,625.00 Filipino 0.020 438,625.00 TOTAL 438,625 438,625.00 18. LIM CHEN BEN Common 425,040 425,040.00 Filipino 0.020425,040.00 TOTAL 425.040 425,040.00 19. SYSMART CORPORATION Common 358,835 358,835.00 Filipino 0.017 358,835.00 TOTAL 358.835 358,835.00 20. ABACUS CAPITAL & INVESTMENT COR Common 303,000 303,000,00 filipino 0.014 303,000.00 TOTAL 303,000 303,000.00 21. OTHERS Common 19,700,061 19,700,061.00 (1,081 remaining stockholders) 0.911 19,700,061,00 TOTAL 19,700,061 19,700,061.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 100.00% 2,162,475,312.00 2,162,475,312.00 TOTAL AMOUNT OF PAID-UP CAPITAL INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the campany's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

200000000000000000000000000000000000000	=======================================	EEL PL	EASE PRINT LEGIE	1V	***************************************	<u> </u>		
CORPORATE NAME:			CYSE LUIAL TERIB	LY ESSEES	=======			
			BDO LEASIN	G AND FINANCE,	NC.			
1. INVESTMENT OF CO	RPORATE				 ,			
FUNDS IN ANOTHER	CORPORATION		AMOUNT	(PhP)	DATI	OF BOARD RESOLUTION		
1.1 STOCKS		┪						
d.O. Front			N.A.		-			
1.2 BONDS/COMM	ERCIAL PAPER (Issued		N.A.					
by Private Corp 1.3 LOANS/ CREDI	orations)			<u>.</u>				
	13/ ADVANCES		N.A.					
1.4 GOVERNMENT	TREASURY BILLS	~		······································	-			
			N.A.		1			
1.5 OTHERS		5.	817,000,000 (as o	of April 2022)		······································		
2. INVESTMENT OF COL	RPORATE ELIMINO IN ACT	TIVITIES D	Ourses too			11/7/2018		
SECONDARY PURPOS	SES (PLEASE SPECIFY:)	14111E2 6	INDERITS	DATE OF I		DATE OF		
*************	(* ======= 0 o o o o o o o o o o o o o o o			RESOLU	TION	STOCKHOLDERS		
	****		*************			RATIFICATION		
	N.A.							
3. TREASURY SHARES				_	···			
				NO. OF SI	ARES	% AS TO THE TOTAL		
			,,,,,,	NO. OF SHARES ISSUED				
		62,693,718		2.90				
4. UNRESTRICTED/UNA	NGS AS OF END	DE LACE CLOCAL X		<u> </u>				
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATFIVE	RECEDING VEAD.	OF LAST FISCAL Y	EAR	3,297,644,184.38		
	OF DIVIDEND	ST. EDI 1 (-			
	OI DIVIDEND		AMOUNT (Php)			DATE DECLARED		
5.1 CASH				N.A.		N.A.		
5.2 STOCK				N.A.		N.A.		
5.3 PROPERTY				N.A.		N.A.		
		TOTAL	Р	· · · · · · · · · · · · · · · · · · ·				
6. ADDITIONAL SHARES	ISSUED DURING THE P	ERIOD:				<u> </u>		
DATE	NO. OF	SHARES		AMOUNT				
N.A.								
1102		I.A.	N.A.					
SECONDARY LICENSE/RE	GISTRATION WITH SEC	AND OTI	IER GOV'T AGEN	CV				
NAME OF AGENCY:	SEC			SP		1 C		
TYPE OF								
DATE ISSUED:	CENSE/REGN.							
PATE 1990ED:	N.A.							
DATE STARTED				<u></u>				
OPERATIONS:	N.A.							
TOTAL ANNUAL CO	MPENSATION OF				<u></u>			
DIRECTORS DURING TI	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICER	c TOTAL NO. (OF RANK &	TOTAL MANPOWER		
YEAR (ii			ACTOL OFFICER	FILE EMP				
20444	1111]		
3,011,1	1.1.11		5	0		5		
						<u></u>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, <u>IOSEPH JASON M. NATIVIDAD</u>, Corporate Secretary of <u>BDO LEASING AND FINANCE, INC.</u> declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this ____ day of __MAY 1 9 2022, 2022 in Makati City.

JOSEPH JASON M. NATIVIDAD

SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on MAY 1 9 2022 by affiant who personally appeared before me and exhibited to me his

NOTARY PUBLIC

Doc. No. 90
Page No. 19
Book No. 1

Series of 2022.

Atty, CHRISTIBE JOY K.

Appointment No. M-336

Notary Public until 31 December 2021
Extended until 30 June 2022 per Supreme Court En Banc
Resolution dated 28 September 2021 (B.M. No. 3795)
21/F BDO Towers Valero, 8741 Paseo de Roxas
Salcedo Village, Makati City 1226
Roil No. 57195

IBP No. 177780, 10 February 2022, Makati City PTP No. 8864147, 11 January 2022, Makati City MCLE Compliance No. VI-0012110, 11 September 2018